

**IDAHO STATE BOARD
OF
LANDSCAPE ARCHITECTS**

BOARD FINANCIAL REPORT

**MARCH
2004**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF LANDSCAPE ARCHITECTS (LAR)

Fiscal Year: 2004

Fiscal Month: 9

As of: March 31, 2003

	Budget	Expenses	Remaining	% Remaining
Personnel	\$12,000.00	\$9,789.78	\$2,210.22	18.42%
Operating	\$9,996.76	\$14,011.14	(\$4,014.38)	-40.16%
Capital Outlay	\$3.24	\$3.24	\$0.00	0.00%
Exam Costs	\$5,000.00	\$1,393.00	\$3,607.00	72.14%
Total	\$27,000.00	\$25,197.16	\$1,802.84	6.68%

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$14,366.93	\$0.00	\$14,373.15	\$25,197.16	\$3,542.92

IBOL - Financial Summary Report

LAR

			Fiscal Month 9				Fiscal Year 2004	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$200.00	\$1,100.00	\$0.00	\$0.00	\$200.00	\$1,100.00
ADMINISTRATIVE FEE	1018	02	\$25.00	\$125.00	\$0.00	\$0.00	\$25.00	\$125.00
ORIGINAL LICENSES FEE	1018	03	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CERTIFICATION FEE	1018	05	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
EXAM FEE	1018	07	\$455.00	\$1,745.00	\$0.00	\$0.00	\$455.00	\$1,745.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$680.00	\$3,990.00	\$0.00	\$0.00	\$680.00	\$3,990.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$1,813.00	\$8,965.00	\$0.00	\$0.00	\$1,813.00	\$8,965.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$1,093.00	\$0.00	\$0.00	\$0.00	\$1,093.00
TOTAL LICENSE RENEWALS			\$1,813.00	\$10,058.00	\$0.00	\$0.00	\$1,813.00	\$10,058.00
REINSTATEMENT PENALTY - CURR	1205	01	\$25.00	\$300.00	\$0.00	\$0.00	\$25.00	\$300.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
TOTAL REINSTATEMENT PENALTY			\$25.00	\$325.00	\$0.00	\$0.00	\$25.00	\$325.00
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
TOTAL REVENUES			\$2,518.00	\$14,373.00	\$0.00	\$0.15	\$2,518.00	\$14,373.15
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$0.00	\$891.73	\$318.93	\$3,926.92	\$318.93	\$4,818.65
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$22.80	\$22.32	\$235.57	\$22.32	\$258.37
FISCAL PAYROLL	4107	01	\$0.00	\$43.28	\$42.65	\$419.88	\$42.65	\$463.16
BOARD MEMBERS PAY	4120	01	\$0.00	\$377.57	\$0.00	\$0.00	\$0.00	\$377.57
TOTAL TOTAL			\$0.00	\$1,335.38	\$383.90	\$4,582.37	\$383.90	\$5,917.75
ADMINISTRATIVE DIRECT CHARGE	4105	03	\$303.78	\$3,188.20	\$0.00	\$107.96	\$303.78	\$3,296.16
TOTAL ADMINISTRATIVE PAYROLL			\$303.78	\$3,188.20	\$0.00	\$107.96	\$303.78	\$3,296.16
INVESTIGATIVE CHARGED DIRECT	4106	03	\$0.00	\$575.87	\$0.00	\$0.00	\$0.00	\$575.87
TOTAL INVESTIGATIVE PAYROLL			\$0.00	\$575.87	\$0.00	\$0.00	\$0.00	\$575.87
POSTAGE /ADM	5020	01	\$0.00	\$0.00	\$111.26	\$394.83	\$111.26	\$394.83
POSTAGE/INV	5020	02	\$0.00	\$0.00	\$0.27	\$1.41	\$0.27	\$1.41
POSTAGE/BD	5020	03	\$0.00	\$0.00	\$0.00	\$123.08	\$0.00	\$123.08
POSTAGE/PO BOX RENT	5020	04	\$0.00	\$0.00	\$0.37	\$4.39	\$0.37	\$4.39
TOTAL POSTAGE			\$0.00	\$0.00	\$111.90	\$523.71	\$111.90	\$523.71
EXPRESS MAIL/BD	5023	03	\$0.00	\$146.86	\$0.00	\$0.00	\$0.00	\$146.86
TOTAL EXPRESS MAIL			\$0.00	\$146.86	\$0.00	\$0.00	\$0.00	\$146.86
DATA LINE CHARGESADM	5029	01	\$0.00	\$0.00	\$6.42	\$32.44	\$6.42	\$32.44
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.11	\$1.31	\$0.11	\$1.31
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$6.53	\$33.75	\$6.53	\$33.75
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$14.56	\$142.70	\$14.56	\$142.70
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$0.52	\$5.92	\$0.52	\$5.92
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$15.08	\$148.62	\$15.08	\$148.62
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$4.05	\$22.84	\$4.05	\$22.84
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.15	\$2.19	\$0.15	\$2.19
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$4.20	\$25.03	\$4.20	\$25.03
CELLULAR CHARGES/INV	5033	02	\$0.00	\$0.00	\$2.91	\$5.39	\$2.91	\$5.39
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$2.91	\$5.39	\$2.91	\$5.39
VIDEO/CONFERENCE CALLS INV	5035	02	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
TOTAL VIDEO/CONFERENCE CALLS			\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
ORG. DUES - INV	5055	02	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$0.70
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$0.70
REGISTRATION FEES/TRAINING	5070	01	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
REGISTRATION FEES/TRAINING	5070	03	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
TOTAL TRAINING SERVICES			\$0.00	\$600.00	\$0.00	\$21.00	\$0.00	\$621.00
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$67.55	\$328.11	\$67.55	\$328.11
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$67.55	\$328.11	\$67.55	\$328.11
ORG DUES - IBOL ADM	5135	01	\$0.00	\$0.00	\$40.87	\$40.87	\$40.87	\$40.87
ORG DUES - IBOL INV	5135	02	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06
ORG DUES - BOARDS	5135	03	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$4,200.00	\$40.87	\$40.93	\$40.87	\$4,240.93
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00
TOTAL AUDITING			\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00

IBOL - Financial Summary Report

LAR EXPENSES			Fiscal Month 9				Fiscal Year 2004	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
LEGAL SERVICES/AG/ADM	5166	01	\$0.00	\$0.00	\$0.00	\$471.27	\$0.00	\$471.27
LEGAL SERVICE/AG/INV	5166	02	\$0.00	\$0.00	\$0.00	\$1.64	\$0.00	\$1.64
LEGAL SERVICES/PRVT ATT/ADMI	5166	04	\$0.00	\$0.00	\$26.33	\$144.68	\$26.33	\$144.68
LEGAL SERVICES/PRVT ATT/ING	5166	05	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
LEGAL SERVICES/PRVT ATT/BD	5166	06	\$0.00	\$1,057.69	\$0.00	\$0.00	\$0.00	\$1,057.69
TOTAL LEGAL SERVICES			\$0.00	\$1,057.69	\$26.33	\$617.71	\$26.33	\$1,675.40
CONSULTANT/BD	5170	03	\$0.00	\$0.00	\$10.48	\$10.48	\$10.48	\$10.48
TOTAL CONSULTANT			\$0.00	\$0.00	\$10.48	\$10.48	\$10.48	\$10.48
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$0.00	\$270.86	\$0.00	\$270.86
OTHER PROFESSIONAL	5199	02	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$0.00	\$270.94	\$0.00	\$270.94
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$0.00	\$19.95	\$0.00	\$19.95
TOTAL BUILDING MAINTENANCE			\$0.00	\$0.00	\$0.00	\$19.95	\$0.00	\$19.95
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00	\$4.20
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$4.20	\$0.00	\$4.20
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.49	\$5.97	\$0.49	\$5.97
COMPUTER HARDWARE	5240	02	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.49	\$6.30	\$0.49	\$6.30
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$173.00	\$0.00	\$173.00
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$173.00	\$0.00	\$173.00
OTHER MAINTENANCE.	5250	01	\$0.00	\$0.00	\$0.00	\$44.11	\$0.00	\$44.11
TOTAL OTHER MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$44.11	\$0.00	\$44.11
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$0.00	\$9.87	\$0.00	\$9.87
TOTAL PRINTING AND BINDING			\$0.00	\$0.00	\$0.00	\$9.87	\$0.00	\$9.87
PHOTOGRAPHIC/INV	5265	02	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
TOTAL PHOTOGRAPHIC			\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
PHOTOCOPING/INV	5275	02	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$2.36	\$20.54	\$2.36	\$20.54
OTHER ADM SERVICES/INV	5299	02	\$0.00	\$0.00	\$0.03	\$0.29	\$0.03	\$0.29
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$2.39	\$20.83	\$2.39	\$20.83
PROGRAM DESIGN /ADM	5305	01	\$0.00	\$0.00	\$33.17	\$679.33	\$33.17	\$679.33
PROGRAMMING DESIGN/INV	5305	02	\$0.00	\$0.00	\$0.00	\$13.47	\$0.00	\$13.47
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$33.17	\$692.80	\$33.17	\$692.80
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.24	\$2.32	\$0.24	\$2.32
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.24	\$2.32	\$0.24	\$2.32
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$15.67	\$50.31	\$15.67	\$50.31
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$15.67	\$50.31	\$15.67	\$50.31
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.32	\$1.90	\$0.32	\$1.90
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$0.00	\$0.32	\$1.90	\$0.32	\$1.90
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.38	\$2.44	\$0.38	\$2.44
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$3.09	\$22.96	\$3.09	\$22.96
TOTAL MILEAGE IN STATE			\$0.00	\$0.00	\$3.47	\$25.40	\$3.47	\$25.40
MILEAGE OUT OF STATE/BOARDS	5365	03	\$0.00	\$294.72	\$0.00	\$0.00	\$0.00	\$294.72
TOTAL MILEAGE OUT OF STATE			\$0.00	\$294.72	\$0.00	\$0.00	\$0.00	\$294.72
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42
AIR TRAVEL OUT OF USA-ADM	5379	01	\$0.00	\$0.00	\$0.00	\$18.81	\$0.00	\$18.81
TOTAL AIRTRAVEL OUT OF USA			\$0.00	\$0.00	\$0.00	\$18.81	\$0.00	\$18.81
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00	\$1.34
TOTAL AIRFARE IN STATE			\$0.00	\$0.00	\$0.00	\$1.34	\$0.00	\$1.34
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$7.28	\$0.00	\$7.28
TOTAL AIRFARE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$7.28	\$0.00	\$7.28
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$1.78	\$0.00	\$1.78
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$1.78	\$0.00	\$1.78
PUBLIC CONVEYANCE OUT OF	5393	01	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
TOTAL PUBLIC CONVEYANCE OUT OF COUNT			\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89

IBOL - Financial Summary Report

LAR EXPENSES			Fiscal Month 9				Fiscal Year 2004	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$5.88	\$0.00	\$5.88
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$5.88	\$0.00	\$5.88
SUBSISTANCE IN STATE/INV - FOOD	5396	02	\$0.00	\$0.00	\$0.59	\$6.65	\$0.59	\$6.65
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
SUBSISTANCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$0.00	\$6.56	\$0.00	\$6.56
TOTAL SUBSISTENCE IN STATE			\$0.00	\$0.00	\$0.59	\$13.36	\$0.59	\$13.36
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$6.93	\$0.00	\$6.93
SUBSISTANCE O/STATE/BOARDS -	5397	03	\$0.00	\$103.80	\$0.00	\$0.00	\$0.00	\$103.80
SUBSISTANCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$18.47	\$0.00	\$18.47
SUBSISTANCE O/STATE/BOARDS -	5397	06	\$0.00	\$573.80	\$0.00	\$0.00	\$0.00	\$573.80
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$677.60	\$0.00	\$25.40	\$0.00	\$703.00
SUBSISTENCE OUT OF	5398	01	\$0.00	\$0.00	\$0.00	\$47.98	\$0.00	\$47.98
TOTAL SUBSISTENCE OUT OF COUNTRY			\$0.00	\$0.00	\$0.00	\$47.98	\$0.00	\$47.98
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$29.05	\$204.15	\$29.05	\$204.15
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$0.35	\$3.72	\$0.35	\$3.72
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$29.40	\$207.87	\$29.40	\$207.87
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$42.73	\$0.00	\$42.73
NON CAPITAL EQUIPMENT/INV	5420	02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$42.75	\$0.00	\$42.75
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$2.77	\$12.77	\$2.77	\$12.77
OTHER SUPPLIES/INV	5450	02	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$0.56
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$2.77	\$13.33	\$2.77	\$13.33
SOFTWARE /ADMIN	5570	01	\$0.00	\$0.00	\$0.00	\$358.03	\$0.00	\$358.03
SOFTWARE/INV	5570	02	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$1.17
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.00	\$359.20	\$0.00	\$359.20
NON CAPITAL DATA PROCESS	5580	01	\$0.00	\$0.00	\$8.06	\$8.06	\$8.06	\$8.06
NON CAPITAL DATA PROCESS	5580	02	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$8.06	\$8.55	\$8.06	\$8.55
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$1.39	\$1.39	\$1.39	\$1.39
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$1.39	\$1.39	\$1.39	\$1.39
ENFORCEMENT SUPPLIES/INV	5730	02	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.22
TOTAL ENFORCEMENT SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.22
PHOTOGRAPHIC SUPPLIES/INV	5735	02	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
MAPS/INV	5744	02	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
TOTAL MAPS			\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$20.86	\$0.00	\$20.86
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$20.86	\$0.00	\$20.86
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$2.02	\$0.00	\$2.02
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$0.00	\$2.02	\$0.00	\$2.02
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$3.31	\$0.00	\$3.31
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$3.31	\$0.00	\$3.31
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	\$2.08
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	\$2.08
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$15.30	\$168.60	\$15.30	\$168.60
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$15.30	\$168.60	\$15.30	\$168.60
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,757.76	\$0.00	\$1,757.76
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,757.76	\$0.00	\$1,757.76
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$468.27	\$0.00	\$468.27
GOVERNMENT OVERHEAD MISC.	5982	04	\$0.00	\$0.00	\$0.00	\$8.09	\$0.00	\$8.09
GOVERNMENT OVERHEAD -	5982	05	\$0.00	\$0.00	\$0.00	\$59.78	\$0.00	\$59.78
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$536.14	\$0.00	\$536.14
ADMIN RULE EXPENSE	5984	01	\$0.00	\$0.00	\$0.00	\$6.27	\$0.00	\$6.27
ADMIN RULE EXPENSE	5984	03	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
ADMIN RULE PROMULGATION/BD	5984	06	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$392.00
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$560.00	\$0.00	\$6.27	\$0.00	\$566.27
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.09
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.09

IBOL - Financial Summary Report

LAR				Fiscal Month 9				Fiscal Year 2004	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.52	\$1.49	\$0.52	\$1.49	
NON STATE EMPLOYEE NON 1099	5990	03	\$0.00	\$0.00	\$3.13	\$11.02	\$3.13	\$11.02	
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$3.65	\$12.51	\$3.65	\$12.51	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	\$1.43	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	\$1.43	
COMPUTER PROCESSING UNIT	6420	02	\$0.00	\$0.00	\$0.00	\$3.24	\$0.00	\$3.24	
TOTAL COMPUTER PROCESSING UNIT			\$0.00	\$0.00	\$0.00	\$3.24	\$0.00	\$3.24	
EXAMS PASS THROUGH ACCOUNT	7599	01	\$0.00	\$1,393.00	\$0.00	\$0.00	\$0.00	\$1,393.00	
TOTAL OTHER MISC PAYMENTS AS AGENT			\$0.00	\$1,393.00	\$0.00	\$0.00	\$0.00	\$1,393.00	
TOTAL EXPENSES			\$303.78	\$14,029.32	\$786.66	\$11,167.84	\$1,090.44	\$25,197.16	
BOARD TOTAL			\$2,214.22	\$343.68	(\$786.66)	(\$11,167.69)	\$1,427.56	(\$10,824.01)	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$14,366.93	+	\$0.00	+	\$14,373.15	-	\$25,197.16	=	\$3,542.92